

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 19, 2009

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 110.00 . DATED THIS 19th DAY OF June 2009.
APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR _____ CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

6/19/09
2:00:50

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/19/09 - 6/19/09

CHECK VOUCHER		VENDOR NAME		DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
32025	32025	TIPPECANOE COUNTY RECORDER		6/19/09						
		LIEN FEES		61	.00	980.00	0	WWTU: OPERATING	110.00	110.00
								CHECK AMOUNT	110.00	
								NEW VOUCHERS TOTAL	110.00	
								GRAND TOTAL.....	110.00	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	110.00
GRAND TOTAL		110.00